

Fund Balance Worksheet for City of **Shell Rock**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	338,987	1,495,199	19,768	290,254	18,293	0	2,162,501	383,270	2,545,771
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	557,237	2,245,792	39,027	152,725	7,658	0	3,002,439	336,408	3,338,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	515,995	2,319,276	42,452	450,766	1,915	0	3,330,404	371,580	3,701,984
Ending Fund Balance June 30 (pg 12, line 270) *	4	380,229	1,421,715	16,343	-7,787	24,036	0	1,834,536	348,098	2,182,634
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	380,229	1,421,715	16,343	-7,787	24,036	0	1,834,536	348,098	2,182,634
Re-Est Revenues	6	561,572	500,208	19,515	201,241	6,000	0	1,288,536	420,920	1,709,456
Re-Est Expenditures	7	590,683	616,458	33,000	193,454	3,000	0	1,436,595	490,242	1,926,837
Ending Fund Balance	8	351,118	1,305,465	2,858	0	27,036	0	1,686,477	278,776	1,965,253
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	351,118	1,305,465	2,858	0	27,036	0	1,686,477	278,776	1,965,253
Revenues	10	717,173	336,281	15,000	196,413	6,000	0	1,270,867	441,810	1,712,677
Expenditures	11	729,015	501,965	15,000	196,413	3,000	0	1,445,393	457,756	1,903,149
Ending Fund Balance	12	339,276	1,139,781	2,858	0	30,036	0	1,511,951	262,830	1,774,781

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Shell Rock

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	147,492							147,492	123,993	119,394
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,700							35,700	34,600	20,873
Ambulance	6	7,300							7,300	6,550	10,912
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	190,492	0	0			0		190,492	165,143	151,179
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	160,000	100,078						260,078	256,674	1,699,154
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,500							22,500	22,500	17,021
Traffic Control and Safety	15								0	0	0
Snow Removal	16		24,670						24,670	24,031	12,587
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,500	124,748	0			0		307,248	303,205	1,728,762
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,000							4,000	4,000	2,700
Community Mental Health	28	435							435	435	435
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,435	0	0			0		4,435	4,435	3,135
CULTURE & RECREATION											
Library Services	31	82,815							82,815	75,994	76,990
Museum, Band and Theater	32								0	0	0
Parks	33	34,111							34,111	34,305	23,142
Recreation	34	48,471							48,471	46,068	36,165
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	20,275							20,275	24,625	12,052
Other Culture and Recreation	37								0	3,000	201
TOTAL (lines 31 - 37)	38	185,672	0	0			0		185,672	183,992	148,550

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	0	0
Economic Development	40		24,000	15,000					39,000	126,132	227,980
Housing and Urban Renewal	41								0	0	22,819
Planning & Zoning	42	10,412							10,412	6,202	5,421
Other Com & Econ Development	43								0	0	19,513
TOTAL (lines 39 - 44)	45	12,412	24,000	15,000			0		51,412	132,334	275,733
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,121							9,121	9,121	6,664
Clerk, Treasurer, & Finance Adm.	47	44,443							44,443	41,427	36,440
Elections	48	2,000							2,000	0	1,570
Legal Services & City Attorney	49	13,000							13,000	13,000	2,491
City Hall & General Buildings	50	27,940							27,940	40,690	34,361
Tort Liability	51	45,000							45,000	45,000	33,300
Other General Government	52	5,000							5,000	5,000	3,584
TOTAL (lines 46 - 52)	53	146,504	0	0			0		146,504	154,238	118,410
DEBT SERVICE	54				196,413				196,413	193,454	678,686
Gov Capital Projects	55					3,000			3,000	3,000	1,915
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,000	0		3,000	3,000	1,915
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	722,015	148,748	15,000	196,413	3,000	0		1,085,176	1,139,801	3,106,370
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							207,724	207,724	137,740	107,849
Sewer Utility	60							120,602	120,602	227,272	74,606
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							127,030	127,030	122,830	96,926
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	92,199
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							455,356	455,356	487,842	371,580
TOTAL ALL EXPENDITURES (lines 58+74)	74	722,015	148,748	15,000	196,413	3,000	0	455,356	1,540,532	1,627,643	3,477,950
Regular Transfers Out	75	7,000	353,217					2,400	362,617	299,194	201,095
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	22,939
Total ALL Transfers Out	77	7,000	353,217	0	0	0	0	2,400	362,617	299,194	224,034
Total Expenditures & Fund Transfers Out (lines 75+78)	78	729,015	501,965	15,000	196,413	3,000	0	457,756	1,903,149	1,926,837	3,701,984
Ending Fund Balance June 30	79	339,276	1,139,781	2,858	0	30,036	0	262,830	1,774,781	1,965,253	2,182,634

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	334,080	90,007		148,098	0			572,185	564,897	500,264
	2								0	0	0
	3	334,080	90,007		148,098	0			572,185	564,897	500,264
	4								0	0	0
	5			15,000					15,000	19,515	39,027
Other City Taxes:											
	6	8,188	2,210		3,315	0			13,713	0	0
	7	6,000							6,000	6,000	5,167
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,000						70,000	70,000	73,822
	13	14,188	72,210		3,315	0			89,713	76,000	78,989
	14	4,430							4,430	4,430	4,427
	15	10,700							10,700	16,700	16,279
Intergovernmental:											
	16								0	0	1,667,306
	17		125,064						125,064	121,824	122,927
	18								0	0	36,369
	19	26,308							26,308	45,261	24,896
	20	26,308	125,064	0	0	0	0	0	151,372	167,085	1,851,498
Charges for Fees & Service:											
	21							124,810	124,810	123,120	111,891
	22							121,600	121,600	120,400	127,718
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							118,000	118,000	118,000	94,982
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	30,150							30,150	0	21,932
	34	30,150	0		0	0	0	364,410	394,560	361,520	356,523
	35		27,000			6,000			33,000	102,132	32,636
	36	64,100	15,000						79,100	97,983	45,170
Other Financing Sources:											
	37	233,217	7,000		45,000			77,400	362,617	299,194	201,095
	38								0	0	22,939
	39	233,217	7,000	0	45,000	0	0	77,400	362,617	299,194	224,034
	40								0	0	190,000
	41								0	0	0
	42	233,217	7,000	0	45,000	0	0	77,400	362,617	299,194	414,034
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	717,173	336,281	15,000	196,413	6,000	0	441,810	1,712,677	1,709,456	3,338,847
	44	351,118	1,305,465	2,858	0	27,036	0	278,776	1,965,253	2,182,634	2,545,771
	45	1,068,291	1,641,746	17,858	196,413	33,036	0	720,586	3,677,930	3,892,090	5,884,618

CITY OF Shell Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	334,080	90,007		148,098	0			572,185	564,897	500,264
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	334,080	90,007		148,098	0			572,185	564,897	500,264
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,000					15,000	19,515	39,027
Other City Taxes	6	14,188	72,210		3,315	0			89,713	76,000	78,989
Licenses & Permits	7	4,430	0					0	4,430	4,430	4,427
Use of Money and Property	8	10,700	0	0	0	0	0	0	10,700	16,700	16,279
Intergovernmental	9	26,308	125,064	0	0	0		0	151,372	167,085	1,851,498
Charges for Fees & Service	10	30,150	0		0	0		0	394,560	361,520	356,523
Special Assessments	11	0	27,000		0	6,000		0	33,000	102,132	32,636
Miscellaneous	12	64,100	15,000		0	0		0	79,100	97,983	45,170
Sub-Total Revenues	13	483,956	329,281	15,000	151,413	6,000		364,410	1,350,060	1,410,262	2,924,813
Other Financing Sources:											
Total Transfers In	14	233,217	7,000	0	45,000	0		77,400	362,617	299,194	224,034
Proceeds of Debt	15	0	0	0	0	0		0	0	0	190,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	717,173	336,281	15,000	196,413	6,000		441,810	1,712,677	1,709,456	3,338,847
Expenditures & Other Financing Uses											
Public Safety	18	190,492	0	0			0		190,492	165,143	151,179
Public Works	19	182,500	124,748	0			0		307,248	303,205	1,728,762
Health and Social Services	20	4,435	0	0			0		4,435	4,435	3,135
Culture and Recreation	21	185,672	0	0			0		185,672	183,992	148,550
Community and Economic Development	22	12,412	24,000	15,000			0		51,412	132,334	275,733
General Government	23	146,504	0	0			0		146,504	154,238	118,410
Debt Service	24	0	0	0	196,413		0		196,413	193,454	678,686
Capital Projects	25	0	0	0		3,000	0		3,000	3,000	1,915
Total Government Activities Expenditures	26	722,015	148,748	15,000	196,413	3,000	0		1,085,176	1,139,801	3,106,370
Business Type Proprietary: Enterprise & ISF	27							455,356	455,356	487,842	371,580
Total Gov & Bus Type Expenditures	28	722,015	148,748	15,000	196,413	3,000	0	455,356	1,540,532	1,627,643	3,477,950
Total Transfers Out	29	7,000	353,217	0	0	0	0	2,400	362,617	299,194	224,034
Total ALL Expenditures/Fund Transfers Out	30	729,015	501,965	15,000	196,413	3,000	0	457,756	1,903,149	1,926,837	3,701,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-11,842	-165,684	0	0	3,000	0	-15,946	-190,472	-217,381	-363,137
Beginning Fund Balance July 1	33	351,118	1,305,465	2,858	0	27,036	0	278,776	1,965,253	2,182,634	2,545,771
Ending Fund Balance June 30	34	339,276	1,139,781	2,858	0	30,036	0	262,830	1,774,781	1,965,253	2,182,634

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Shell Rock

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Industrial Park	400,000		40,000	14,850		54,850		54,850
-2	Bridge/Street/Sewer Issue			120,000	21,563		141,563	45,000	96,563
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
			TOTALS	160,000	36,413	0	196,413	45,000	151,413

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2014

City Name: Shell Rock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			160,000	36,413	0	196,413	45,000	151,413

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Shell Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at 303 S. Cherry Street, City Hall
on 03/05/2013 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.40554
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-885-6555
phone number

Marilyn Hardee
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	572,185	564,897	500,264
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	572,185	564,897	500,264
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,000	19,515	39,027
Other City Taxes	6	89,713	76,000	78,989
Licenses & Permits	7	4,430	4,430	4,427
Use of Money and Property	8	10,700	16,700	16,279
Intergovernmental	9	151,372	167,085	1,851,498
Charges for Fees & Service	10	394,560	361,520	356,523
Special Assessments	11	33,000	102,132	32,636
Miscellaneous	12	79,100	97,983	45,170
Other Financing Sources	13	362,617	299,194	414,034
Total Revenues and Other Sources	14	1,712,677	1,709,456	3,338,847
Expenditures & Other Financing Uses				
Public Safety	15	190,492	165,143	151,179
Public Works	16	307,248	303,205	1,728,762
Health and Social Services	17	4,435	4,435	3,135
Culture and Recreation	18	185,672	183,992	148,550
Community and Economic Development	19	51,412	132,334	275,733
General Government	20	146,504	154,238	118,410
Debt Service	21	196,413	193,454	678,686
Capital Projects	22	3,000	3,000	1,915
Total Government Activities Expenditures	23	1,085,176	1,139,801	3,106,370
Business Type / Enterprises	24	455,356	487,842	371,580
Total ALL Expenditures	25	1,540,532	1,627,643	3,477,950
Transfers Out	26	362,617	299,194	224,034
Total ALL Expenditures/Transfers Out	27	1,903,149	1,926,837	3,701,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-190,472	-217,381	-363,137
Beginning Fund Balance July 1	29	1,965,253	2,182,634	2,545,771
Ending Fund Balance June 30	30	1,774,781	1,965,253	2,182,634

RECEIVED

JUN 02 2014

12-102

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:

The City Council of Shell Rock in said County/Counties met on 5/6/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 009-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Shell Rock

Section 1. Following notice published 4/22/2014

and the public hearing held, 5/6/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 6th day of May, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor